

Disclosure Report Cover

Amendment

☐ Yes☒ No

Use this form for general report and committee information, must be signed and submitted along with other detailed forms.

Do not use this form to update information

1. Committee Information

a. Full Name

Durham Prepared Meal Tax Committee

c. ID Number

b. Mailing Address (include City, State and Zip Code)

PO Box 13508
Research Triangle Park, NC 27709

d. Date Filed

01/07/2009

e. Phone Number

919-549-9506

2. Report Year

2008

3. Period Start Date (mm/dd/yy)

11/14/2008

4. Period End Date
(mm/dd/yy)

01/07/2009

5. Treasurer Full Name

Robert D. Teer, Jr.

6. Type of Committee (Check One)

- | | |
|--|--|
| <input type="checkbox"/> Candidate Campaign | <input type="checkbox"/> Party |
| <input type="checkbox"/> PAC | <input checked="" type="checkbox"/> Referendum |
| <input type="checkbox"/> Independent Expenditure | <input type="checkbox"/> Joint Fundraiser |
| <input type="checkbox"/> Legal Expense Fund | |

7. Type of Fund (if applicable, check one)

- | |
|---|
| <input type="checkbox"/> "Booster Fund" |
| <input type="checkbox"/> Building Fund |

☐ Other:

8. Number of Fundraisers this Report

9. Type of Report

(check only one type of report from one category)

Municipal

- | |
|--|
| <input type="checkbox"/> Organizational |
| <input type="checkbox"/> Thirty-five day |
| <input type="checkbox"/> Pre-primary |
| <input type="checkbox"/> Pre-election |
| <input type="checkbox"/> Pre-runoff |
| <input type="checkbox"/> Semi-annual |
| <input type="checkbox"/> Mid Year |
| <input type="checkbox"/> Year End |
| <input type="checkbox"/> Final |
| <input type="checkbox"/> Special |

State/County

- | |
|---|
| <input type="checkbox"/> Organizational |
| <input type="checkbox"/> Quarterly |
| <input type="checkbox"/> First |
| <input type="checkbox"/> Second |
| <input type="checkbox"/> Third |
| <input type="checkbox"/> Fourth |
| <input type="checkbox"/> Semi-annual |
| <input type="checkbox"/> Mid Year |
| <input type="checkbox"/> Year End |
| <input type="checkbox"/> Final |
| <input type="checkbox"/> Special |

Referendum

- | |
|--|
| <input type="checkbox"/> Organizational |
| <input type="checkbox"/> Pre-referendum |
| <input type="checkbox"/> Final |
| <input checked="" type="checkbox"/> Supplemental Final |
| <input type="checkbox"/> Annual |
| <input type="checkbox"/> Special |

10. Special Report Name

11. Account Information

a. Financial Institution Full Name

Cardinal State Bank

b. Purpose

c. Account Code

d. Period Begin Balance

\$

11. Account Information

a. Financial Institution Full Name

b. Purpose

c. Account Code

d. Period Begin Balance

\$

CERTIFICATION

I certify that the Committee or Fund is in compliance with all applicable provisions of Article 22A, 22B, & 22D-22M of Chapter 163 of the NC General Statutes and that no funds are commingled with prohibited or other non-disclosed funds. I further certify that this report is complete, true and correct and that I have been trained by the NC State Board of Elections.

Robert D. Teer, Jr.

Printed Name of Signer

Signature of Appointed Treasurer

01/07/2009

Date

FOR OFFICE USE ONLY

Date Received:

JAN 7, 2009

Date Postmarked:

Date Scanned:

Date Data Entered:

Employee:

Employee:

Employee:

Employee:

Delivery Method

- | | |
|-------------------------------------|--|
| <input type="checkbox"/> | Normal Mail |
| <input type="checkbox"/> | Registered Mail |
| <input checked="" type="checkbox"/> | Hand Delivered |
| <input type="checkbox"/> | Electronically Filed |
| <input type="checkbox"/> | Signer has not received mandatory training |

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Please Note: This form cannot be used to amend committee information such as the committee address, treasurer, assistant treasurer, custodian of books information, or account information.

You must amend the Statement of Organization (CRO-2100A-E) to make committee changes.

Detailed Summary

Amendment

☐ Yes ☒ No

Use this form to summarize all disclosure reporting forms and to total monetary information.

1. Committee Full Name (and Fund if applicable)		2. Type of Report		3. ID Number	
Durham Prepared Meal Tax Committee		SUPPLEMENTAL FINAL			
Start of Election Cycle:		January 1,		2008	
		Total this Reporting Period		Total this Election Cycle	
4) Cash on Hand at Start		\$ 78.33		\$ -0-	
RECEIPTS					
5) Aggregated Contributions from Individuals		(CRO-1205)		\$ 50.00	
6) Contributions from Individuals		(CRO-1210)		\$ 2900.00	
7) Contributions from Political Party Committees		(CRO-1220)		\$	
8) Contributions from Other Political Committees		(CRO-1230)		\$	
9) Loan Proceeds		(CRO-1410)		\$ 5000.00	
10) Refunds/Reimbursements To the Committee		(CRO-1240)		\$	
11) Other Receipt Sources					
11a) Interest on Bank Accounts		(CRO-1250)		\$	
11b) Contributions from Not-for-Profit Organizations		(CRO-1250)		\$ 1340.00	
11c) Outside Sources of Income		(CRO-1250)		\$ 5150.00	
11d) Legal Expense Fund – Other Sources		(CRO-1270)		\$ 69915.00 *	
11 e) Exempt Purchase Price Sales		(CRO-1265)		\$	
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d and 11e)		\$ 5150.00		\$ 79205.00	
EXPENDITURES					
13) Disbursements					
13a) Operating Expenditures		(CRO-1310)		\$ 4708.00	
13b) Contributions to Candidates/Political Committees		(CRO-1310)		\$ 47769.67	
13c) Coordinated Party Expenditures		(CRO-1310)		\$	
14) Aggregated Non-Media Expenditures		(CRO-1315)		\$	
15) Loan Repayments		(CRO-1420)		\$ 1120.33	
16) Refunds/Reimbursements From the Committee		(CRO-1320)		\$ 1120.33	
17) In-Kind Contributions		(CRO-1510)		\$ <600.00>	
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)		\$ 5228.33		\$ 30315.00	
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)		\$ -0-		\$ -0-	
ADDITIONAL INFORMATION					
20) Non-Monetary Gifts Given to Other Committees		(CRO-1330)		\$	
21) Outstanding Loans (incl. ones from other campaigns)		(CRO-1430)		\$	
22) Debts and Obligations owed By the Committee		(CRO-1610)		\$	
23) Debts and Obligations owed To the Committee		(CRO-1620)		\$	
24) Account Transfers Within the Committee		(CRO-1700)		\$	
25) Administrative Support		(CRO-1710)		\$	
26) Forgiven Loans		(CRO-1440)		\$ 3879.67	
27) 48-Hour Notice Reports Sum		(CRO-2200)		\$ 3879.67	
28) Contributions to be Refunded		(CRO-1215)		\$ 33000.00	

CRO-1100

NC State Board of Elections

August 2008

* 70515.00 less 600.00 credit - see Form 1510

Other Receipt Sources

Pg 1 of 1

Amendment

☐ Yes

☒ No

Use this form to report income not reported on another form. i.e. interest income, not for profit contributions etc.

1. Committee Full Name (and Fund if applicable)				2. ID Number	
Durham Prepared Meal Tax Committee					
3. Type of Receipt Source <i>(Please use separate CRO-1250 forms for each type of Receipt Source.)</i>					
<input type="checkbox"/> Interest		<input type="checkbox"/> Contributions from Not-for-Profit Organizations		<input checked="" type="checkbox"/> Outside Sources of Income	
4. Contributor Information <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Not-for-Profit Federal ID #		d. Comments
Balfour Beatty Construction 3730 Glen Lake Drive, Suite 200 Charlotte, NC 28208 704-319-4000					
			c. Outside Source Explanation		
			Construction Company		
			e. Election Sum to Date		
					\$ 2500.00
f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)		j. Amount
	Check		11/17/2008		\$ 2500.00
					\$
4. Contributor Information <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Not-for-Profit Federal ID #		d. Comments
Greenfire Real Estate Holdings, LLC PO Box 3658 Durham, NC 27702 919-667-9770					
			c. Outside Source Explanation		
			Real Estate		
			e. Election Sum to Date		
					\$ 2000.00
f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)		j. Amount
	Check		11/10/2008		\$ 1000.00
					\$
4. Contributor Information <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Not-for-Profit Federal ID #		d. Comments
Shaner Hotel Group Properties Two, LP Durham Marriott at the Civic Center 201 Foster Street Durham, NC 27701 919-768-6000					
			c. Outside Source Explanation		
			Hotel		
			e. Election Sum to Date		
					\$ 750.00
f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)		j. Amount
	Check		11/21/2008		\$ 750.00
					\$
5. Total only this Page					\$ 4250.00
6. Total of ALL CRO-1250 Pages <i>(This line goes in line 11a of Detailed Summary Page CRO-1100 if Interest)</i> <i>(This line goes in line 11b of Detailed Summary Page CRO-1100 if Not-for-Profit Contribution)</i> <i>(This line goes in line 11c of Detailed Summary Page CRO-1100 if Outside Sources of Income)</i>					\$

Other Receipt Sources

Pg 2 of 2

Amendment
☐ Yes ☒ No

Use this form to report income not reported on another form. i.e. interest income, not for profit contributions etc.

1. Committee Full Name (and Fund if applicable)				2. ID Number	
Durham Prepared Meal Tax Committee					
3. Type of Receipt Source <i>(Please use separate CRO-1250 forms for each type of Receipt Source.)</i>					
<input type="checkbox"/> Interest <input type="checkbox"/> Contributions from Not-for-Profit Organizations <input checked="" type="checkbox"/> Outside Sources of Income					
4. Contributor Information <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Not-for-Profit Federal ID #	d. Comments	
Szostak Design, Inc. 310 1/2 W. Franklin Street Chapel Hill, NC 27516 919-929-5244					
			c. Outside Source Explanation		
			Design		
			e. Election Sum to Date		
			\$ 500.00		
f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)	j. Amount	
	Check		12/16/2008	\$ 500.00	
				\$	
4. Contributor Information <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Not-for-Profit Federal ID #	d. Comments	
AICPA Palladian Corporate Center 1 220 Leigh Farm Road Durham, NC 27707-8110					
			c. Outside Source Explanation		
			American Institute of CPAs		
			e. Election Sum to Date		
			\$ 1000.00		
f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)	j. Amount	
	Check		12/19/2008	\$ 1000.00	
				\$	
4. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Not-for-Profit Federal ID #	d. Comments	
			c. Outside Source Explanation		
			e. Election Sum to Date		
			\$		
f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)	j. Amount	
				\$	
				\$	
5. Total only this Page				\$ 1500.00	
6. Total of ALL CRO-1250 Pages (This line goes in line 11a of Detailed Summary Page CRO-1100 if Interest) (This line goes in line 11b of Detailed Summary Page CRO-1100 if Not-for-Profit Contribution) (This line goes in line 11c of Detailed Summary Page CRO-1100 if Outside Sources of Income)				\$ 70515.00	

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☐ Yes ☒ No

April 2007

Loan Repayments

Pg 1 of 1

Amendment
☐ Yes ☒ No

Use this form to report payments on an existing loan.

1. Committee Full Name (and Fund if applicable)				2. ID Number	
Durham Prepared Meal Tax Committee					
3. Lender Information <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Comments	
Robert D. Teer, Jr. PO Box 13508 RTP, NC 27709 919-549-9506				c. Original Loan Date	
				11/05/2008	
				d. Original Loan Amount	
				\$ 5000.00	
e. Remaining Loan Balance	f. Account Code	g. Form of Payment	h. Date (mm/dd/yyyy)	i. Repayment Amount	
\$ 3879.67		Check	01/06/2009	\$ 1120.33	
\$				\$	
3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Comments	
				c. Original Loan Date	
				d. Original Loan Amount	
				\$	
e. Remaining Loan Balance	f. Account Code	g. Form of Payment	h. Date (mm/dd/yyyy)	i. Repayment Amount	
\$				\$	
\$				\$	
3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Comments	
				c. Original Loan Date	
				d. Original Loan Amount	
				\$	
e. Remaining Loan Balance	f. Account Code	g. Form of Payment	h. Date (mm/dd/yyyy)	i. Repayment Amount	
\$				\$	
\$				\$	
4. Total only this Page					
				\$ 1120.33	
5. Total of ALL CRO-1420 Pages (This line must be on line 15 of Detailed Summary Page CRO-1100)					
				\$ 1120.33	

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Forgiven Loans

Use this form to report any loan which has been forgiven by the lender.
A Forgiven loan statement (CRO-6200) must accompany each forgiven loan.

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Amendment
☐ Yes ☒ No

1. Committee Full Name (and Fund if applicable)		2. ID Number	
Durham Prepared Meal Tax Committee			
3. Lender Information <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Comments	
Robert D. Teer, Jr. PO Box 13508 RTP, NC 27709			
c. Original Loan Date (mm/dd/yyyy)		f. Election Sum to Date	
11/05/2008		\$ 5100.00	
d. Original Loan Amount		g. Date (mm/dd/yyyy)	
\$ 5000.00		01/06/2009	
e. Remaining Loan Balance		h. Forgiven Amount	
\$ 3879.67		\$ 3879.67	
3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Comments	
c. Original Loan Date (mm/dd/yyyy)		f. Election Sum to Date	
		\$	
d. Original Loan Amount		g. Date (mm/dd/yyyy)	
\$			
e. Remaining Loan Balance		h. Forgiven Amount	
\$		\$	
3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Comments	
c. Original Loan Date (mm/dd/yyyy)		f. Election Sum to Date	
		\$	
d. Original Loan Amount		g. Date (mm/dd/yyyy)	
\$			
e. Remaining Loan Balance		h. Forgiven Amount	
\$		\$	
4. Total only this Page		\$ 3879.67	
5. Total of ALL CRO-1440 Pages (This line must be on line 26 of Detailed Summary Page CRO-1100)		\$ 3879.67	
The lender information should contain the same information as supplied under the original loan proceed.			

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In-Kind Contributions

Pg 1 of 1

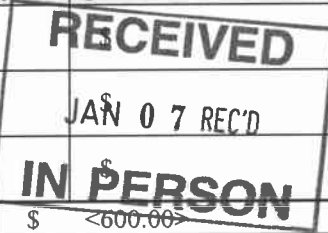
Amendment

☐ Yes ☒ No

Use this form to report non-monetary contributions, donations, goods or services provided to the committee or fund.

Use CRO-1215 if In-Kind Contributions were or will be refunded within 7 days.

1. Committee Full Name (and Fund if applicable)		2. ID Number	
Durham Prepared Meal Tax Committee			
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Type of Contributor	
Tell Melvin Consulting 2614 Harvard Avenue Durham, NC 27703 919-957-0443		<input type="checkbox"/> Individual <input type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input checked="" type="checkbox"/> Other Receipt Source	
		c. Comments	
		d. Election Sum to Date	
		\$ 600.00	
e. Description		f. Date (mm/dd/yyyy)	
Duplicate report for In-Kind Contribution (These funds were reported on the Final Report submitted 11/13/08.)		10/15/2008	
		\$ -600.00	
		\$	
		\$	
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Type of Contributor	
		<input type="checkbox"/> Individual <input type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Other Receipt Source	
		c. Comments	
		d. Election Sum to Date	
		\$	
e. Description		f. Date (mm/dd/yyyy)	
		\$	
		\$	
		\$	
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Type of Contributor	
		<input type="checkbox"/> Individual <input type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Other Receipt Source	
		c. Comments	
		d. Election Sum to Date	
		\$	
e. Description		f. Date (mm/dd/yyyy)	
		\$	
		\$	
		\$	
4. Total only this Page			
\$ <600.00>			
5. Total of ALL CRO-1510 Pages			
\$ 30315.00			
<i>(This line must be on line 17 of Detailed Summary Page CRO-1100)</i>			





North Carolina
State Board of Elections
506 N Harrington Street
Raleigh, NC 27603

Kimberly Westbrook-Strach
Deputy Director – Campaign Reporting

Mailing Address
PO Box 27255
Raleigh, NC 27611-7255
(919) 733-7173
Fax: (919) 715-8047

Certification to Close Committee

This Certification is used to express the intent to close the committee after all funds have been properly disbursed.

FILED BY:

Committee Name: Durham Prepared Meal Tax Committee
Treasurer Name: Robert D. Teer, Jr.
Treasurer Address: PO Box 13508
(include city, state, & zip) Research Triangle Park, NC 27709

Treasurer Phone: 919-549-9506

I certify that the above mentioned Committee intends to close and cease existence. Upon signing this certification, I declare that all funds have been distributed and reported (if required). In addition, no contributions will be accepted or disbursements made after the "Final Report" is filed or this form is signed. If the Committee at any future time intends to accept or spend funds in support or opposition of any candidate or ballot issue, a new political committee must be formed and registered with the Board of Elections before such activities may commence.

Committees that have filed under the \$3,000 threshold will only be required to sign this Certification. No "Final Report" will be required for committees meeting this criterion. Any Committee that did not file under the \$3,000 threshold must submit a "Final Report" with this Certification. This report must have a zero balance with no outstanding loans or debts.

1 - 8 - 2009

Date Signed

R. D. Teer, Jr.

Signature

Note: This Certification is to be filed at the Election Board where the committee's campaign reports are filed.

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